

DR-2 Disclosure Summary Page**DR-2**

Bethany Reese Wirin for City Council		Status: Audited	
Committee Type:	City Candidate - City Council	Statutory Due Date	10/29/2009
County:	Marshall	Adjusted Due Date	
District:	0	Filed Date	10/29/2009 1:57:39 PM
Committee Code:	13593	Postmark Date	
Political Party:	Not Available	Amendment Date	1/19/2010 9:18:01 AM
Report Date:	2009	Candidate Name:	Reese Wirin, Bethany

Treasurer

Last Name: Joens	First Name: Orland	MI:
Address: 24 W Main St		
City: Marshalltown	State: IA	Zip Code: 50158
E-Mail:		Phone: 641-752-5284

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$1,481.00
Schedule F1: Loans Received Total	\$100.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,581.00
Schedule B: Expenditure Total	\$16.05
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,564.95

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$1,029.25
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$100.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Bethany Reese Wirin for City Council			Status: Amended	
Committee Type:	City Candidate - City Council		Statutory Due Date	10/29/2009
County:	Marshall		Adjusted Due Date	
District:	0		Filed Date	10/29/2009 1:57:39 PM
Committee Code:	13593		Postmark Date	
Political Party:	Not Available		Amendment Date	1/19/2010 9:18:01 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/16/2009	Check #	Bower, Jean 512 Eastview Rd Marshalltown, IA 50158	None	\$100.00	
10/16/2009	Check #	Taylor, George 808 Ratcliffe Dr Marshalltown, IA 50158	None	\$50.00	
10/17/2009	Check #	Lane, Phyllis 401 New Salem Rd Marshalltown, IA 50158	None	\$50.00	
10/19/2009	Check #	Kluck, Terry 1814 Sherwood Dr PO Box 753 Marshalltown, IA 50158	None	\$50.00	
10/20/2009	Check #	Giese, Mary 402 Richard Ln Marshalltown, IA 50158	None	\$100.00	
10/20/2009	Check #	Miller, Mike 1401 Emerald Dr Marshalltown, IA 50158	None	\$50.00	
10/20/2009	Check #	Neuroth, Loras 303 S 12th St Marshalltown, IA 50158	None	\$50.00	
10/20/2009	Check #	Strand, Doris R 403 Friendly Dr Marshalltown, IA 50158	None	\$100.00	
10/21/2009	Check #	Baker, Mary 2023 Elmcrest Marshalltown, IA 50158	None	\$100.00	
10/21/2009	Check #	Joens, Orland 24 W Main St Marshalltown, IA 50158	None	\$50.00	
10/24/2009	Check #	Contributions, Itemized -- Marshalltown, IA 50158	None	\$731.00	
10/24/2009	Check #	Raymon, Joynell 2566 Smith Ave Marshalltown, IA 50158	None	\$50.00	

Schedule A: Contributions**Sch-A**

Bethany Reese Wirin for City Council		Status: Amended	
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Committee Code:	13593	Postmark Date	
Political Party:	Not Available	Amendment Date	1/19/2010 9:18:01 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/27/2009	Check #	Bauer, Jane 2859 190th St Marshalltown, IA 50158	None	\$0.00	
10/27/2009	Check #	Helfer, Pat 506 W Southridge Rd Marshalltown, IA 50158	None	\$0.00	
10/27/2009	Check #	Thiede, Bill 2781 Garwin Rd Marshalltown, IA 50158	None	\$0.00	
10/29/2009	Check #	Hesmer, Sarah 2003 Timberline Rd Marshalltown, IA 50158	None	\$0.00	
11/10/2009	Check #	Contributions, Itemized -- Marshalltown, IA 50158	None	\$0.00	

Total Regular Contributions	\$1,481.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,481.00

Schedule B: Expenditures

Sch-B

Bethany Reese Wirin for City Council		Status: Amended	
Committee Type:	City Candidate - City Council	Statutory Due Date	10/29/2009
County:	Marshall	Adjusted Due Date	
District:	0	Filed Date	10/29/2009 1:57:39 PM
Committee Code:	13593	Postmark Date	
Political Party:	Not Available	Amendment Date	1/19/2010 9:18:01 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/6/2009	Check # N/A	Farmers Savings Bank 205 W Main St Marshalltown, IA 50158	Bank Charges	\$16.05
11/2/2009	Check # 3001	Marshalltown Broadcasting 123 W Main St Marshalltown, IA 50158	Advertising	\$0.00
Radio advertising				
11/3/2009	Check # 3002	Marshalltown Broadcasting 123 W Main St Marshalltown, IA 50158	Advertising	\$0.00
Radio advertising				
12/5/2009	Check # 3003	Sedlacek-Harmon, Amy 515 W Southridge Rd Marshalltown, IA 50158	Gifts or Meals for Volunteers	\$0.00
Dessert for Election Night party for volunteers.				
12/11/2009	Check # 3004	King Graphics 1831 Prairie Ave Marshalltown, IA 50158	Professional Fees	\$0.00
Graphics for campaign brochure.				

Total Amount	\$16.05
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Schedule D: Incurred Indebtedness**Sch-D**

Bethany Reese Wirin for City Council		Status: Amended	
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Committee Code:	13593	Postmark Date	
Political Party:	Not Available	Amendment Date	1/19/2010 9:18:01 AM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
9/30/2009	Wirin, Bethany 417 N 8th St Marshalltown, IA 50158	HQ Expenses Mailbox rental at The UPS Store, Marshalltown, IA	\$60.00
10/6/2009	Wirin, Bethany 417 N 8th St Marshalltown, IA 50158	Office Supplies Thank-you cards purchased at Target.	\$8.82
10/9/2009	Wirin, Bethany 417 N 8th St Marshalltown, IA 50158	Printing & Reproduction Copies at The UPS Store.	\$8.03
10/10/2009	Wirin, Bethany 417 N 8th St Marshalltown, IA 50158	Office Supplies Envelopes purchased at Staples.	\$11.77
10/10/2009	Wirin, Bethany 417 N 8th St Marshalltown, IA 50158	Postage, Shipping, Delivery Stamps from Hy-Vee Drugstore, Marshalltown, IA	\$88.00
10/11/2009	Wirin, Bethany 417 N 8th St Marshalltown, IA 50158	Office Supplies Envelopes purchased at Staples.	\$11.77
10/12/2009	Wirin, Bethany 417 N 8th St Marshalltown, IA 50158	Postage, Shipping, Delivery Stamps purchased at Hy-Vee Drugstore, Marshalltown, IA	\$88.00
10/12/2009	Wirin, Bethany 417 N 8th St Marshalltown, IA 50158	Printing & Reproduction Copies of campaign flyers purchased at The UPS Store, Marshalltown IA	\$30.50
10/20/2009	Wirin, Bethany 417 N 8th St Marshalltown, IA 50158	Advertising Yard signs purchased through The UPS Store/E&F Printing, Marshalltown IA.	\$722.36
11/3/2009	Wirin, Bethany 417 N 8th St Marshalltown, IA 50158	Gifts or Meals for Volunteers Balloons for volunteers party on Election Night.	\$0.00

Schedule D: Incurred Indebtedness

Sch-D

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Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
11/3/2009	Wirin, Bethany 417 N 8th St Marshalltown, IA 50158	Gifts or Meals for Volunteers Balloons for volunteers party on Election Night.	\$0.00
11/3/2009	Wirin, Bethany 417 N 8th St Marshalltown, IA 50158	Gifts or Meals for Volunteers Pizza party for volunteers at Zeno's Pizza, Marshalltown, IA.	\$0.00
Total Balance Owed at Close of Reporting Period			\$1,029.25

Schedule F1: Loans Received**Sch-F1**

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County:	Marshall
District:	0
Committee Code:	13593
Political Party:	Not Available

Status:	Filed
Statutory Due Date	10/29/2009
Adjusted Due Date	
Filed Date	10/29/2009 1:57:39 PM
Postmark Date	
Amendment Date	1/19/2010 9:18:01 AM

Date Received	Name and Address of Lender	Relationship To Candidate	Amount of Loan
9/30/2009	Reese Wirin, Bethany 417 N 8th St Marshalltown, IA 50158	Self	\$100.00

Total Received This Period		\$100.00
Total Unpaid Loans from Last Period		\$0.00
Total Loans Paid This Period	\$0.00	
Total Forgiven This Period	\$0.00	
Total Outstanding Loans End Of Reporting Period		\$100.00